

UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

-against-

CR INTRINSIC INVESTORS, LLC,
MATHEW MARTOMA,
and
DR. SIDNEY GILMAN,

Defendants, and

CR INTRINSIC INVESTMENTS, LLC,
S.A.C. CAPITAL ADVISORS, LLC,
S.A.C. CAPITAL ASSOCIATES, LLC,
S.A.C. INTERNATIONAL EQUITIES, LLC,
and
S.A.C. SELECT FUND, LLC,

Relief Defendants.

12 Civ. 8466 (VM)

DECLARATION OF JUDE P. DAMASCO IN SUPPORT OF FEE REQUEST

I, Jude P. Damasco, am over eighteen years of age and state the following facts which I know of my own personal knowledge.

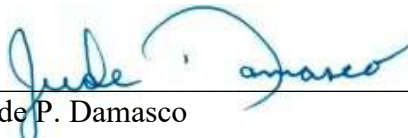
1. I am a partner at Miller Kaplan Arase LLP (“MKA”) which acquired Damasco & Associates LLP (“Damasco”). MKA’s Northern California office is located at 275 Battery Street, Suite 1800, San Francisco, CA 94111. I am a certified public accountant.
2. Damasco, now MKA, was appointed as Tax Administrator for the SEC v CR Intrinsic Fair Fund (“Fund”), Case No. 1:12-cv-08466-VM, via the Order to Establish a Fair Fund for Investor Victims and Appoint a Tax Administrator filed on January 26,

2015.

3. Pursuant to our engagement agreement with the SEC, attached is a true and correct copy of our invoice for tax compliance services performed on behalf of the Fund.

4. Please remit payment in the amount of \$1,922.80 according to the instructions included within the attached invoice.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct. Executed on March 16, 2021 in Hailey, Idaho.



Jude P. Damasco



4123 Lankershim Boulevard
North Hollywood, CA 91602

Susan Pecaro
SEC v CR Intrinsic Fair Fund
U.S. Securities & Exchange Commission
Office of Distributions Div of Enforcmnt
100 F Street, N.E.
Washington, DC 20549-5876

Invoice: 534033
ID: 3080940
Date: 10/09/2020
Due Date: 11/08/2020

SEC E.A. reference: NY-08152
SEC/DC Case Number: 1:12-cv-08466-VM
Responsible Party for Payment: Distribution Fund
Tax Administrator Appointment Date: 01/26/2015

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>SEC DISCOUNT RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
SEC QSF Additional Services - Distribution Consulting					
05/04/2020	Discussions/Meetings	ER	160.000	0.10	16.00
	Distribution timeline inquiry.				
05/14/2020	Review Data	ER	160.000	0.50	80.00
	SECOND TRANCHE 5.13.2020				
05/18/2020	Review Data	ER	160.000	0.75	120.00
	SECOND TRANCHE 5.13.2020				
05/18/2020	Review	QAD	252.000	0.20	50.40
	Review distribution calculations workpaper for the Second Tranche based on new file from Epiq.				
05/28/2020	Review	QAD	252.000	0.10	25.20
	Review interest reporting calculations.				
05/29/2020	Discussions/Meetings	ER	160.000	0.25	40.00
	W-8BEN-E needed for Claim 687.				
05/29/2020	Calculations	ER	160.000	1.00	160.00
	Additional solicitation images and revised dataset: SECOND TRANCHE 5.27.2020				
06/11/2020	Forms Review	ER	160.000	0.20	32.00
	Battea additional Forms W-8 and W-9.				
06/16/2020	Final Approval	ER	160.000	0.25	40.00
	WITHHOLDING - CR INTRINSIC CLAIMS_SECOND TRANCHE 5.27.2020				
06/17/2020	Review	NAS	336.000	1.00	336.00
	Review withholding calculations and payee file.				
08/05/2020	Project Management	NAS	336.000	1.00	336.00
	Distribution project management and timing.				

O. 818.769.2010 / F. 818.769.3100 / FED EIN 95-2036255

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	Tax deposit status. Discuss with EWR and Epiq.				
08/13/2020	Review	NAS	336.000	0.50	168.00
	Review checkstub revisions. Emails re: same.				
08/19/2020	Final Approval	ER	160.000	0.10	16.00
	Distribution date scheduled.				
08/25/2020	Project Management	NAS	336.000	0.50	168.00
	Distribution project management including tax deposit and distribution timing coordination.				
08/31/2020	Discussions/Meetings	NAS	336.000	0.50	168.00
	Confirm distribution. Tax deposit project management.				
SEC QSF Additional Services - Distribution File Review					
08/27/2020	Obtain Information for Analysis/Calculations	QAD	252.000	0.20	50.40
	Review the second tranche distribution amount and monitor to ensure that the ~\$85K in post-judgment interest is not included in distribution.				
SEC QSF Additional Services - Statement to Eligible Investors					
08/13/2020	Finalize Communications	QAD	252.000	0.40	100.80
	Review and revise draft check stub letter.				
Information Return Reporting Services - Quarterly and Annual Withholding Taxes					
08/31/2020	Preparation	ER	160.000	0.10	16.00
	Form 1042 and 945 EFTPS scheduling.				
		Total for Services			1,922.80
		Invoice Total			\$1,922.80

PLEASE REMIT PAYMENT VIA WIRE TRANSFER OR CHECK
 ACCORDING TO THE INSTRUCTIONS BELOW:
 WIRE FUNDS TO:

CITY NATIONAL BANK
 400 N. ROXBURY DRIVE, 5TH FLOOR
 BEVERLY HILLS, CA 90210
 ABA NUMBER 122016066 SWIFT CODE CINAUS6L
 BENEFICIARY ACCOUNT NUMBER 113-238313
 BENEFICIARY ACCOUNT NAME: MILLER KAPLAN ARASE LLP

MAKE CHECK PAYABLE TO:

MILLER KAPLAN ARASE LLP
 4123 LANKERSHIM BLVD, NORTH HOLLYWOOD, CA 91602-2828

<u>10/09/2020</u>	<u>09/30/2020</u>	<u>08/31/2020</u>	<u>07/31/2020</u>	<u>06/30/2020+</u>	<u>Total</u>
1,922.80	0.00	0.00	0.00	0.00	\$1,922.80

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